

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (185) College Student Aid Commission
Budget Unit: (28400000163) Stafford Loan Program (GSL)
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 27,276,395	\$ 27,421,228	\$ 26,258,895	\$ 26,873,936
Adjustment to Balance Forward	207	0	0	0
	<u>27,276,602</u>	<u>27,421,228</u>	<u>26,258,895</u>	<u>26,873,936</u>
Receipts				
Federal Support	1,880,313	3,523,893	3,523,893	3,523,893
Local Governments	800	200	200	200
Other States	8,000	0	0	0
Intra State Receipts	83,599	75,000	75,000	75,000
Reimbursement from Other Agenci	12,435	14,501	14,501	14,501
Gov Fund Type Transfers - Other A	195,737	220,002	220,002	220,002
Interest	467,992	337,960	337,960	337,960
Fees, Licenses & Permits	8,421	0	0	0
Refunds & Reimbursements	<u>3,634,037</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>3,900,000</u>
	<u>6,291,334</u>	<u>8,071,556</u>	<u>8,071,556</u>	<u>8,071,556</u>
Total Resources	<u><u>\$ 33,567,936</u></u>	<u><u>\$ 35,492,784</u></u>	<u><u>\$ 34,330,451</u></u>	<u><u>\$ 34,945,492</u></u>
FTE	<u>28.17</u>	<u>43.80</u>	<u>43.80</u>	<u>43.80</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,967,850	\$ 3,618,683	\$ 3,618,683	\$ 3,618,683
Personal Travel In State	20,133	63,504	63,504	63,504
State Vehicle Operation	9,195	8,001	8,001	8,001
Depreciation	7,524	7,524	7,524	7,524
Personal Travel Out of State	37,649	108,103	108,103	108,103
Office Supplies	19,651	40,250	40,250	40,250

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Disposition of Resources (cont.)				
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	1,556	1	1	1
Other Supplies	0	2	2	2
Printing & Binding	86,282	156,800	156,800	156,800
Food	0	1	1	1
Postage	12,100	39,151	39,151	39,151
Communications	39,581	43,728	43,728	43,728
Rentals	145,457	160,385	160,385	160,385
Professional & Scientific Services	131,033	188,402	188,402	188,402
Outside Services	1,730,081	1,648,262	1,648,262	1,648,262
Intra-State Transfers	180,993	1,002	1,002	1,002
Advertising & Publicity	25,944	153,002	153,002	153,002
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	26,724	31,976	31,976	31,976
ITS Reimbursements	227,707	250,081	250,081	250,081
IT Outside Services	295,236	411,993	411,993	411,993
Intra-Agency Transfer	0	3	3	3
Gov Fund Type Transfers - Attorney	30,150	32,000	32,000	32,000
Gov Fund Type Transfers - Auditor	2,292	3,000	3,000	3,000
Gov Fund Type Transfers - Other A	10,717	12,000	12,000	12,000
Office Equipment	55	250	250	250
IT Equipment	73,399	46,069	46,069	46,069
Other Expense & Obligations	6,233	2,936	2,936	2,936
Refunds-Other	340	1	1	1
State Aid	0	1,591,735	1,591,735	1,591,735
Aid to Individuals	58,824	1	1	1

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	27,421,228	26,873,936	25,711,603	26,326,644
Total Disposition of Resources	<u>\$ 33,567,936</u>	<u>\$ 35,492,784</u>	<u>\$ 34,330,451</u>	<u>\$ 34,945,492</u>